



ANNUAL RESULTS OF OPERATIONS REPORT

COMPANY SIZE (based on Annual Revenue)

Class A Water Utility (Annual Gross Revenue of \$1,000,000 or more)

FOR THE CALENDAR YEAR

2023

COMPANY NAME

CROOKED RIVER RANCH WATER COMPANY

OREGON PUBLIC UTILITY COMMISSION
PO BOX 1088
SALEM OR 97308-1088

INSTRUCTIONS

CROOKED RIVER RANCH WATER COMPANY

The Annual Results of Operations Report, required by the Public Utility Commission (PUC or Commission) under the authority of the Oregon Revised Statutes (ORS) 757.125 and 757.135, is based on the utility's operations for a calendar or fiscal year and is a convenient method for the Commission's staff to monitor the utility's results of operations. It must be filed electronically with the PUC on or before April 1st of the year following that for which the report is made. Attach the completed report in Excel ONLY with formulae intact and any supplementary pages to an email addressed to the following address: puc.filingcenter@puc.oregon.gov

- Interpret all accounting words and phrases in accordance with the USOA.
- Special or unusual entries and all discrepancies must be fully explained. Describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."
- If the utility has filed, or intends to file, a separate rate schedule in its tariff for non-contiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.
- Each incorporated utility is requested to file with this report a copy of its most recent annual report to stockholders, if one is prepared.
- All schedules that call for the balance at the beginning of the year should reflect the same end of year balance **exactly** as shown in the prior year's annual report. Any adjustments to the ending balances shown in the report for the previous year should be reflected in the current year's activity and reported along with an explanation in the annual report.

FOR QUESTIONS CONTACT RUSS BEITZEL AT 971-209-0533 OR EMAIL AT RUSSELL.BEITZEL@PUC.OREGON.GOV

OATH

CROOKED RIVER RANCH WATER COMPANY

Complete Address of Reporting Utility

Line 1:	PO BOX 2319
Line 2:	13845 SW COMMERCIAL LOOP
City:	TERREBONNE
State:	OREGON
Zip:	97760
phone:	541-923-1041
email:	accounting@crrwater.com
fax:	
website:	crrwater.org

Name and title of person responsible for report

Name: FRANK DAY

Title: GENERAL MANAGER

Phone: 541-923-1041

Email: frank@crrwater.com

Oath & Signature

THIS REPORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, HAS BEEN EXAMINED BY ME, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IS TRUE, CORRECT AND COMPLETE.

By clicking this box I affirm the above statement.

INFORMATION

rovide the	e following information for the	contact person regarding this report					
Name:							
Address:	PO BOX 2319 TERREBONNE, OR 97760						
Phone:	541-923-1041						
Email:	accounting@crrwater.com						
ovide the	e following information for who	ere the utility's books and records are	located				
Name:	: CROOKED RIVER RANCH WATER	R COMPANY					
Address:	13845 SW COMMERCIAL LOOP,	TERREBONNE, OR 97760					
Phone:	541-923-1041						
Email:	accounting@crrwater.com						
ovide the	e following information of any	audit group reviewing records and/or	operations				
Name:	: PAULY ROGERS AND CO., P.C.						
Address:	12700 SW 72ND AVE, TIGARD, 0	DR 97223					
Phone:	503-620-2632						
Email:	tracyj@rascpas.com						
	ginal organization of the utility						
	e following information for all u	utility officers and directors	Phone #	Fmail			
ovide the	e following information for all u Name	utility officers and directors Title	Phone #	Email crrwater.board@crrwater.com			
ovide the	e following information for all u Name Y	utility officers and directors Title PRESIDENT	541-923-1041	crrwater.board@crrwater.com			
ovide the M HUSSEY ARK SCHN	e following information for all u Name Y NEIDER	Title PRESIDENT VICE-PRESIDENT	541-923-1041 541-923-1041	crrwater.board@crrwater.com crrwater.board@crrwater.com			
ovide the M HUSSEY ARK SCHN ARINA SOU	e following information for all u Name Y NEIDER UBIEA	utility officers and directors Title PRESIDENT VICE-PRESIDENT SECRETARY/TREASURER	541-923-1041 541-923-1041 541-923-1041	crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com			
ovide the M HUSSEY ARK SCHN ARINA SOU TH GATCI	e following information for all u Name Y NEIDER UBIEA CHELL	utility officers and directors Title PRESIDENT VICE-PRESIDENT SECRETARY/TREASURER DIRECTOR	541-923-1041 541-923-1041 541-923-1041 541-923-1041	crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com			
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M HUSSEY ARK SCHN ARINA SOU ETH GATCI	e following information for all u Name Y NEIDER UBIEA CHELL	Title PRESIDENT VICE-PRESIDENT SECRETARY/TREASURER DIRECTOR DIRECTOR	541-923-1041 541-923-1041 541-923-1041 541-923-1041 541-923-1041	crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com			
OVIDE THE	e following information for all u Name Y NEIDER UBIEA CHELL	utility officers and directors Title PRESIDENT VICE-PRESIDENT SECRETARY/TREASURER DIRECTOR	541-923-1041 541-923-1041 541-923-1041 541-923-1041 541-923-1041	crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com			
OVIDE THE	e following information for all u Name Y NEIDER UBIEA CHELL AN	Title PRESIDENT VICE-PRESIDENT SECRETARY/TREASURER DIRECTOR DIRECTOR al counsel, accountants, and others no	541-923-1041 541-923-1041 541-923-1041 541-923-1041 541-923-1041 ot on utility's general payroll	crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com			
ARK SCHNARINA SOUETH GATCH	e following information for all units Name Y NEIDER UBIEA CHELL AN e following information for legal Name GERS AND CO., P.C.	utility officers and directors Title PRESIDENT VICE-PRESIDENT SECRETARY/TREASURER DIRECTOR DIRECTOR al counsel, accountants, and others no	541-923-1041 541-923-1041 541-923-1041 541-923-1041 541-923-1041 st on utility's general payroll Phone #	crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com Email tracyj@rascpas.com			
M HUSSEY ARK SCHN ARINA SOU ETH GATCH ENT INMA ovide the	e following information for all units Name Y NEIDER UBIEA CHELL AN e following information for legal Name GERS AND CO., P.C.	Title PRESIDENT VICE-PRESIDENT SECRETARY/TREASURER DIRECTOR DIRECTOR Title al counsel, accountants, and others no	541-923-1041 541-923-1041 541-923-1041 541-923-1041 541-923-1041 t on utility's general payroll Phone # 503-620-2632	crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com			
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ovide the M HUSSEY ARK SCHN ARINA SOU TH GATCH INT INMA ovide the	e following information for all units Name Y NEIDER UBIEA CHELL AN e following information for legal Name GERS AND CO., P.C.	Title PRESIDENT VICE-PRESIDENT SECRETARY/TREASURER DIRECTOR DIRECTOR Title al counsel, accountants, and others no	541-923-1041 541-923-1041 541-923-1041 541-923-1041 541-923-1041 t on utility's general payroll Phone # 503-620-2632	crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com crrwater.board@crrwater.com Email tracyj@rascpas.com			
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ORGANIZATION

	Select business type	•	Select ownership type	Select accounting method			
				cash			
INSTE	RUCTIONS: IF THE UTILI	TY IS A SOLE F	PROPRIETORSHIP OR PARTNERSHIP, C	OMPLETE PART A AND PROVIDE			
THE	NAMES AND ADDRESSES	OF ALL PERS	ONS HAVING ANY INTEREST OR EQUI	TY IN THE UTILITY AND THE			
AMO	UNT OF SUCH EQUITY.	IF THE UTILIT	Y IS A CORPORATION, COMPLETE PAR	TS B AND C, AND PROVIDE THE			
NAM	ES AND ADDRESSES OF	THE THREE LA	RGEST STOCKHOLDERS AND ALL OFFI	CERS AND DIRECTORS. STATE			
THE	NUMBER OF SHARES HE	LD BY EACH.					
Part .	A: Sole Proprietorship	or Partnershi _l	p				
	Name of owner or part						
1	Address						
1	% interest or equity						
	Principal duty (if emplo	yed by compa	any)				
	Name of owner or part	ner					
_	Address						
2	% interest or equity						
	Principal duty (if emplo	yed by compa	any)				
	Name of owner or part	ner					
	Address		I				
3	% interest or equity						
	Principal duty (if emplo	yed by compa	any)				
	Name of owner or part						
	Address	illei					
4	% interest or equity						
	Principal duty (if emplo	ved by compa	anv)				
		7 7 1					
Part	B: Corporation						
	Name of stockholder/d	lirector/office	r				
1	Title						
-	Address						
	# shares owned						
	Name of stockholder/d	lirector/office	r				
2	Title						
	Address						
	# shares owned						
	Name of stockholder/d	lirector/office	r				
2	Title		<u>.</u>				
3	Address						
	# shares owned						
	Name of stockholder/d	lirector/office	r				
	Title	, , , , , , , , , , , , , , , , , , , ,					
4	Address						
	# shares owned						
Part	Part C: Corporation - Shares Outstanding						
	<u>Common Stock</u> <u>Preferred Stock</u>						
			authorized				
		hares issued	<u> </u>				
	Par or stated value per share: Dividends declared per share during the year:						

AFFILIATED INTERESTS

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500.00 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. An Affiliated Interest is defined, in part, as every corporation and/or person owning or holding directly or indirectly **5 percent** or more of the voting securities of the utility. For a complete definition of affiliated interest, see ORS 757.015.

Products or Services SOLD to Affiliated Interests						
Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue			
			\$ -			
Products or Services PURCHASED from Affi	liated Interests					
Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost			
			\$ -			
		TOTAL	\$ -			
Explanations or Notes						

REVENUES

CROOKED RIVER RANCH WATER COMPANY

gal or cf

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	1,633	1,646	23,024,500	\$ 969,820
Metered sales to COMMERCIAL customers	461.2	50	51	1,408,500	\$ 42,302
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1				
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465				
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		1,683	1,697	24,433,000	\$ 1,012,122

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 15,198
Rents from water property		472	\$ 40,529
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	\$ 6,589
	Total		\$ 62.316

Total Operating Revenue \$ 1,074,438

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1	1170.300905	49.29450036
Metered sales to COMMERCIAL customers	461.2	2324.257426	69.80528053
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467	-	
Special contract/agreement revenue	468		

TAXES AND PROPERTY SALES

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 863
408.12	Payroll Tax	\$ 30,423
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
	TOTAL	\$ 31,287

Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ -

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1	Deferred Federal Income Taxes – Utility Operations		
410.11	Deferred State Income Taxes – Utility Operations		
410.2	Provision for Deferred Income Taxes – Other Income and Deductions		
411.1	Provision for Deferred Income Taxes – Credit – Utility Operations		
411.2	Provision for Deferred Income Taxes – Credit – Other income & Deductions		
		TOTAL	\$ -

GAINS AND LOSSES FROM UTILITY PROPERTY SALE - ACCOUNT 414 (enter losses as negative amounts)

Description	Amount
Total	\$ -

EXPENSES

Act #		Expens	e amount
601	Salaries and Wages - employees	\$	374,760
603	Salaries and Wages – officers, directors, and majority stockholders	\$	-
604	Employee Pensions & Benefits	\$	43,408
610	Purchased Water	\$	-
611	Telephone/Communications	\$	7,473
615	Purchased Power	\$	110,888
616	Fuel for Power Production	\$	1,696
617	Utilities - Other (garbage, natural gas)	\$	1,844
618	Chemicals & testing	\$	
619	Office Supplies (excluding postage)	\$	5,078
619.1	Postage	\$	1,274
620	Materials & Supplies (O&M)	\$	17,864
621	Repairs of Water Plant	\$	83,900
631	Contractual Services - engineering	\$	-
632	Contractual Services - accounting	\$	5,800
633	Contractual Services - legal	\$	12,935
634	Contractual Services - management	\$	
635	Contractual Services – testing / sampling	\$	6,948
636	Contractual Services – labor	\$	•
637	Contractual Services - billing/collections	\$	14,389
638	Contractual Services - meter reading	\$	6,311
639	Contractual Services - other	\$	55,991
641	Rental of Building / Real Property	\$	-
642	Rental of Equipment	\$	-
643	Small Tools	\$	15,429
648	Computer and electronic Expenses	\$	40,899
650	Transportation Expenses	\$	49,686
656	Insurance - Vehicle	\$	-
657	Insurance – General Liability	\$	28,865
658	Insurance – Workman's Compensation	\$	3,091
659	Insurance – Other	\$	-
660	Public Relation / Advertising Expense	\$	770
666	Amortization of Rate Case Expense	\$	-
667	Regulatory Commission Fee (Gross Rev Fee)	\$	4,319
668	Conservation Expense	\$	-
670	Bad Debt Expense	\$	-
671.1	Cross Connection Control Program Expense	\$	120
671.2	Cross Connection Testing & Maintenance Services	\$	-
673	Training & Certification Expense	\$	3,497
674	Consumer Confidence Report	\$	200
675	Miscellaneous Expense	\$	40,834
	TOTAL	\$	938,269

PLANT

CROOKED RIVER RANCH WATER COMPANY

NOTE: Do **NOT** include any donated capital or contributions in aid of construction (CIAC) on this page.

Act #		Beg Y	<u>'ear Balance</u>	Added during year	Retired during year	Adjustments	End of year balance
301	Organization						\$ -
302	Franchises						\$ -
303	Land & land rights	\$	141,331				\$ 141,331
304	Structures & improvements	\$	1,037,421				\$ 1,037,421
305	Collecting & impounding reservoirs						\$ -
306	Lake, river & other intakes						\$ -
307	Wells & springs	\$	1,680,030				\$ 1,680,030
308	Infiltration galleries & tunnels						\$ -
309	Supply mains	\$	1,091,991	\$ 4,683			\$ 1,096,674
	Power generation equipment	\$	134,602				\$ 134,602
311	Pumping equipment	\$	195,706				\$ 195,706
320	Water treatment equipment						\$ -
330	Distribution reservoirs & standpipes	\$	4,520,385				\$ 4,520,385
331	Transmission & distribution mains						\$ -
333	Services						\$ -
334	Meters & meter installations	\$	655,278	\$ 16,229			\$ 671,507
335	Hydrants	\$	24,346				\$ 24,346
336	Backflow prevention devices (utility owned)	\$	579,248	\$ 25,822			\$ 605,070
339	Other plant & miscellaneous equipment						\$ -
340	Office furniture & equipment	\$	6,603				\$ 6,603
341	Transportation equipment	\$	230,106	\$ 176,079			\$ 406,185
343	Tools, shop & garage equipment	\$	9,858				\$ 9,858
344	Laboratory equipment						\$ -
345	Power operated equipment	\$	81,689				\$ 81,689
346	Communication equipment						\$ -
347	Electronic & computer equipment	\$	410,945	\$ 31,449			\$ 442,394
348	Miscellaneous equipment	\$	9,394				\$ 9,394
	TOTAL	\$	10,808,933	\$ 254,262	\$ -	\$ -	\$ 11,063,195

Explanation of unusual changes in utility plant during the year:

Explanation of analysis in attitive plant during the year.
348 had been included in 347 for prior years on reports but should have been broken out as it is for security system

CIAC AND ADVANCES

NOTE: Include ALL donated capital or contributions in aid of construction (CIAC) on this page.

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	
Beg of year balance	
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the year	
• ,	
End of year balance	\$ -
,	
Accumulated Amortization of CIAC	
Beg of year balance	
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ -
<i>5</i> ,	
End of year balance	\$ -
* Explain any adjustments:	

DEPRECIATION

CROOKED RIVER RANCH WATER COMPANY

NOTE: Do **NOT** include any contributions in aid of construction (CIAC) on this page.

	ann	ual depreciation	acc c		accr		plant retired charged			dep balance
Act #	,	<u>expense</u>		of year		acc dep	to acc dep	Adjustments*	eı	nd of year
301 Organization										
302 Franchises										
303 Land & land rights										
304 Structures & improvements	\$	48,065	\$	362,180	\$	48,065			\$	410,245
305 Collecting & impounding reservoirs					\$	-			\$	-
306 Lake, river & other intakes					\$	-			\$	-
307 Wells & springs	\$	57,869	\$	477,929	\$	57,869			\$	535,798
308 Infiltration galleries & tunnels					\$	-			\$	-
309 Supply mains	\$	53,082	\$	289,605	\$	53,082			\$	342,687
310 Power generation equipment	\$	4,487	\$	22,435	\$	4,487			\$	26,922
311 Pumping equipment	\$	9,785	\$	48,925	\$	9,785			\$	58,710
320 Water treatment equipment					\$	-			\$	-
330 Distribution reservoirs & standpipes	\$	90,963	\$	1,654,118	\$	90,963		\$ -	\$	1,745,081
331 Transmission & distribution mains					\$	-			\$	-
333 Services					\$	-			\$	-
334 Meters & meter installations	\$	30,269	\$	164,589	\$	30,269			\$	194,858
335 Hydrants	\$	768	\$	7,523	\$	768			\$	8,291
336 Backflow prevention devices (utility owned)	\$	24,798	\$	138,454	\$	24,798			\$	163,252
339 Other plant & miscellaneous equipment					\$	-			\$	-
340 Office furniture & equipment	\$	660	\$	2,177	\$	660			\$	2,837
341 Transportation equipment	\$	30,194	\$	151,952	\$	30,194			\$	182,146
343 Tools, shop & garage equipment	\$	843	\$	9,015	\$	843			\$	9,858
344 Laboratory equipment					\$	-			\$	-
345 Power operated equipment			\$	81,689	\$	-			\$	81,689
346 Communication equip					\$	-			\$	-
347 Electronic & computer Equipment	\$	7,568	\$	408,435	\$	7,568			\$	416,003
348 Miscellaneous Equipment					\$	-			\$	-
TOTAL	\$	359,351	\$	3,819,026	\$	359,351	\$ -	\$ -	\$	4,178,377

*Explanation of any adjustments made:		
,,,,		

RETAINED EARNINGS

213	Unappropriated Retained Earnings (beginning of year balance)	
435	Balance transferred from income	\$ (335,910)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	
215	Unappropriated Retained Earnings (as of year end)	\$ (335,910)
	ion of any adjustments made to Retained Earnings	
	ion of any adjustments made to netunied Earnings	
	ion of any adjustments made to netumed Earnings	
	Notifier any adjustments made to netumed Earnings	

CROOKED RIVER RANCH WATER COMPANY
For account information not already entered, please enter amounts below, if applicable.

Category Act # Act Name

	, .		
ASSETS	AND	OTHER	DEBITS (101-190)

	Act # Act Name D OTHER DEBITS (101-190)		
Utility Plan			
	101 Utility Plant in Service 102 Utility Plant Leased to Others	\$	11,063,195
	103 Property Held for Future Use		
	104 Utility Plant Purchased or Sold 105 Construction Work in Progress - Commission Approved		
	108 Accumulated Depreciation of Utility Plant in Service	\$	4,178,377
	110 Accumulated Amortization of Utility Plant in Service		
	114 Utility Plant Acquisition Adjustments 115 Accumulated Amortization of Utility Plant Acquisition Adjustments		
Other Prop	erty & Investments		
	121 Nonutility Property		
	122 Accumulated Depreciation and Amortization of Nonutility Property 123 Investment in Associated Companies		
	124 Utility Investments		
	125 Other Investments		
Current &	127 Other Special Funds Accrued Assets		
	131 Cash	\$	249,146
	132 Special Deposits		
	134 Working Funds 135 Temporary Cash Investments		
	141 Customer Accounts Receivable		
	142 Other Accounts Receivable		
	143 Allowance for Uncollectible Accounts (Enter positive) 144 Notes Receivable		
	145 Accounts Receivable from Associated Companies		
	146 Notes Receivable from Associated Companies		
	151 Plant Materials and Supplies 162 Prepayments	\$	104,572
	171 Accrued Interest Receivable		
D-(:	174 Miscellaneous Current and Accrued Assets		
Deferred D	ebits 181 Unamortized Debt Discount and Expense		
	182 Extraordinary Property Losses		
	186 Miscellaneous Deferred Debits		
FOURTY LI	190 Accumulated Deferred Income Taxes ABILITIES, AND OTHER CREDITS (201-283)		
Equity	ADDITIES, AND OTHER CREDITS (201-205)		
	201 Common Stock Issued	\$	-
	204 Preferred Stock Issued 207 Premium on Capital Stock	\$	-
	211 Paid in Capital		
	212 Discount on Capital Stock		
	213 Capital Stock Expense 214 Appropriated Retained Earnings	\$	3 300 934
	215 Unappropriated Retained Earnings	\$	3,300,824 (335,910)
	216 Reacquired Capital Stock		
Long Term	218 Proprietary Capital		
Long Term	221 Bonds		
	223 Advances from Associated Companies		
C	224 Other Long-Term Debt	\$	4,272,422
Current an	224 Other Long-Term Debt d Accrued Liabilities 231 Accounts Payable	\$	4,272,422
Current an	d Accrued Liabilities 231 Accounts Payable 232 Notes Payable	\$	4,272,422
Current an	d Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies	\$	4,272,422
Current an	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies		
Current and	d Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes	\$	1,200
Current and	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest		
Current and	Account Jabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends		
Current and	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest		
	d Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities		
Current and	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits		
	d Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction		
Deferred C	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 261 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits	\$	
	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves	\$	
Deferred C	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Notes Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve	\$	
Deferred C	d Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 262 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve	\$	
Deferred C	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Ingivines and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 368 Miscellaneous Operating Reserves 369 Miscellaneous Operating Reserves 361 Miscellaneous Operating Reserves 363 Miscellaneous Operating Reserves 365 Miscellaneous Operating Reserves 368 Miscellaneous Operating Reserves 369 Miscellaneous Operating Reserves 361 Miscellaneous Operating Reserves 368 Miscellaneous Operating Reserves 369 Miscellaneous Operating Reserves 361 Miscellaneous Operating Reserves 362 Miscellaneous Operating Reserves 363 Miscellaneous Operating Reserves 365 Miscellaneous Operating Reserves 367 Miscellaneous Operating Reserves 368 Miscellaneous Operating Reserves 369 Miscellaneous Operating Reserves 360 Miscellaneous Operating Reserves	\$	
Deferred C	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Acrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Interest of Construction 253 Other Deferred Seeserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Miscellaneous Operating Reserves 268 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction	\$	
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Lonamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 8261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 351 Other Deferred Credits 826 Miscellaneous Operating Reserves 351 Other Operating Reserves 352 Independence Operating Reserves 353 Independence Operating Reserves 351 Contributions In Aid of Construction 272 Accumulated Amortization of CIAC	\$	
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Acrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Interest of Construction 253 Other Deferred Seeserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Miscellaneous Operating Reserves 268 Miscellaneous Operating Reserves 271 Contributions in Aid of Construction	\$	
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Accompliated Deferred Incomer Taxes - Accelerated Depreciation 271 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation	\$	
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 261 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 262 Injuries and Damages Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 351 Ind of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 273 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Other	\$	
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 268 Accumulated Deferred Income Taxes - Accelerated Depreciation 262 Accumulated Deferred Income Taxes - Under Universed Section 1283 Accumulated Deferred Income Taxes - Utberalized Depreciation 263 Accumulated Deferred Income Taxes - Utberalized Depreciation 264 Accumulated Deferred Income Taxes - Utberalized Depreciation 265 Accumulated Deferred Income Taxes - Utberalized Depreciation	\$	
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 261 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserve 265 Miscellaneous Operating Reserve 267 Catumulated Amortization of CIAC 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 300 [Franchises	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Property Insurance Reserve 268 Pensions and Benefits Reserve 269 Miscellaneous Operating Reserves 260 Pensions and Benefits Reserve 261 Accumulated Deferred Income Taxes - Accelerated Depreciation 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other UTY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200
Deferred C Operating	d Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities edits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 262 Injuries and Damages Reserve 262 Injuries and Damages Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 267 Miscellaneous Operating Reserves 268 Pensions and Benefits Reserve 269 Miscellaneous Operating Reserves 260 Injuries and Damages Reserve 261 Accumulated Deferred Income Taxes - Accelerated Depreciation 271 Contributions 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Uberalized Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Uberalized Depreciation 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 2618 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Credits 256 Property Insurance Reserve 262 Injuries and Damages Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Property Insurance Reserve 267 Accumulated Deferred Income Taxes - Accelerated Depreciation 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Cother UTY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Ladas (River and Other Intakes 305 Callecting and Impounding Reservoirs 306 Lakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 251 Ilynamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 262 Injuries and Damages Reserve 263 Injuries and Damages Reserve 265 Miscellaneous Operating Reserves 363 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 361 Accumulated Deferred Income Taxes - Accelerated Depreciation 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Cother ULTY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 305 Collecting and Impounding Reservoirs 306 Using And Springs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 2618 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Credits 256 Property Insurance Reserve 262 Injuries and Damages Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Property Insurance Reserve 267 Accumulated Deferred Income Taxes - Accelerated Depreciation 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Cother UTY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Ladas (River and Other Intakes 305 Callecting and Impounding Reservoirs 306 Lakes, River and Other Intakes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dindends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities redits 251 Lonamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Proserts Insurance Reserve 267 Injuries and Damages Reserve 268 Pensions and Benefits Reserve 269 Rostruction 271 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Other UTY PANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200 - - - 141,331 1,037,421 - - 1,680,030 1,096,674 134,602
Deferred C Operating	d Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Accounts Payable to Associated Companies 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Credits 254 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Protection 271 Contributions in Aid of Construction 272 Accumulated Memoritzation of CIAC 260 Deferred Income Taxes - Accelerated Depreciation 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other UITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Laland and Land Rights 304 Structures and Improvements 305 Collecting and Improvements 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200 - - - 141,331 1,037,421 - 1,680,030 - 1,096,674
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dindends 239 Matured Long-Term Debt 240 Matured Long-Term Debt 241 Miscellaneous Current and Accrued Liabilities redits 251 Lonamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Proserts Insurance Reserve 267 Injuries and Damages Reserve 268 Pensions and Benefits Reserve 269 Rostruction 271 Contributions in Aid of Construction 271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC 282 Accumulated Deferred Income Taxes - Accelerated Depreciation 283 Accumulated Deferred Income Taxes - Uberalized Depreciation 284 Accumulated Deferred Income Taxes - Other UTY PANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200 - - - 141,331 1,037,421 - - 1,680,030 1,096,674 134,602
Deferred C Operating	Accounts Payable 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 241 Ill Inamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 258 Accrued Fremium on Debt 259 Advances for Construction 250 Ill Property Insurance Reserve 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 266 Insurance Account of Construction 277 Accoundated Amortization of CIAC debetered Income Taxes 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other LITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 305 Collecting and Impounding Reservoirs 306 Liakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 320 Water Treatment Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200 1,200
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Interest 239 Matured Long-Term Debt 240 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities redits 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits Reserves 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Accumulated Deferred Income Taxes - Accelerated Depreciation 271 Contributions in Aid of Construction 271 Contributions Aid Operating Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other UITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Initiration Galleries and Tunnels 309 Supply Mains 310 Power Teatment Equipment 330 Distribution Reservoirs and Standpipes 331 Prumping Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200 1,200
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Credits 256 Property Insurance Reserve 260 Injuries and Damages Reserve 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Property Insurance Reserve 267 Accumulated Deferred Income Taxes - Other 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 273 Accumulated Deferred Income Taxes - Liberalized Depreciation 284 Accumulated Deferred Income Taxes - Other 275 Accumulated Deferred Income Taxes - Other 276 Accumulated Deferred Income Taxes - Other 277 Accumulated Deferred Income Taxes - Other 278 Accumulated Deferred Income Taxes - Other 280 Accumulated Deferred Income Taxes - Other 281 Accumulated Deferred Income Taxes - Other 282 Accumulated Deferred Income Taxes - Other 283 Accumulated Deferred Income Taxes - Other 284 Accumulated Deferred Income Taxes - Other 285 Accumulated Deferred Income Taxes - Other 286 Accumulated Deferred Income Taxes - Other 287 Accumulated Deferred Income Taxes - Other 288 Accumulated Deferred Income Taxes - Other 289 Accumulated Deferred Income Taxes - Other 280 Individuation Galleries and Tunnels 281 Individuation Galleries and Tunnels 282 Individuati	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 264 Property Insurance Reserve 265 Miscellaneous Operating Reserves 265 Miscellaneous Operating Reserves 361 Accompanies and Benefits Reserve 265 Miscellaneous Operating Reserves 361 Accompanies and Benefits Reserve 363 Pensions and Benefits Reserve 364 Accumulated Deferred Income Taxes - Accelerated Depreciation 375 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Cother UITY PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Land and Land Rights 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Inification Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 310 Power Generation Equipment 311 Pumping Equipment 312 Meters and Meter Installations 335 Hydrants 336 Backflow Prevention Devices	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200 1,200
Deferred C Operating	d Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Credits 256 Property Insurance Reserve 260 Injuries and Damages Reserve 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Pensions and Benefits Reserve 267 Miscellaneous Operating Reserves 268 Pensions and Benefits Reserve 269 Miscellaneous Operating Reserves 270 Accumulated Deferred Income Taxes - Accelerated Depreciation 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Under Ultry PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Later Audit Audit Audit Audit 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Initiration Galleries and Tunnels 309 Supply Mains 310 Organization 320 Organization 321 Pumping Equipment 322 Mater Treatment Equipment 323 Maters and Meter Installations 335 Hydrants 336 Backflow Prevention Devices 339 Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200 1,200 141,331 1,037,421 1,680,030 1,096,674 134,602 195,706 195,706 195,706 195,706 195,707 24,346 605,070
Deferred C Operating	Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 242 Matured Interest 243 Matured Interest 244 Miscellaneous Current and Accrued Liabilities 255 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Credits 254 Property Insurance Reserve 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Miscellaneous Operating Reserves 267 Property Insurance Reserve 268 Pensions and Benefits Reserve 269 Pensions and Benefits Reserve 270 Pensions and Benefits Reserve 280 Accumulated Deferred Income Taxes - Accelerated Depreciation 271 Accumulated Amortization of CIAC 281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Other UTY PANT ACCOUNTS (301-348) 301 Organization 302 Pensions and Clark Rights 303 Land and Land Rights 304 Structures and Improvements 305 Collection and Improvements 306 Collection and Improvements 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 312 Other Plant and Miscellaneous Equipment 313 Other Plant and Miscellaneous Equipment 314 Office Premiumure and Equipment 315 Other Plant and Miscellaneous Equipment 316 Office Premiumure and Equipment 317 Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200 1,200 - 141,331 1,037,421 - 1,096,674 134,602 195,706 4,520,385 - 671,507 24,346 605,070 - 6,603
Deferred C Operating	d Accrued Liabilities 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Associated Companies 234 Notes Payable to Associated Companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238 Accrued Dividends 239 Matured Long-Term Debt 240 Matured Interest 241 Miscellaneous Current and Accrued Liabilities 251 Unamortized Premium on Debt 252 Advances for Construction 253 Other Deferred Credits 252 Advances for Construction 253 Other Deferred Credits 256 Property Insurance Reserve 260 Injuries and Damages Reserve 261 Property Insurance Reserve 262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve 265 Miscellaneous Operating Reserves 266 Pensions and Benefits Reserve 267 Miscellaneous Operating Reserves 268 Pensions and Benefits Reserve 269 Miscellaneous Operating Reserves 270 Accumulated Deferred Income Taxes - Accelerated Depreciation 271 Contributions in Aid of Construction 272 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Under Ultry PLANT ACCOUNTS (301-348) 301 Organization 302 Franchises 303 Later Audit Audit Audit Audit 304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Initiration Galleries and Tunnels 309 Supply Mains 310 Organization 320 Organization 321 Pumping Equipment 322 Mater Treatment Equipment 323 Maters and Meter Installations 335 Hydrants 336 Backflow Prevention Devices 339 Other Plant and Miscellaneous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,200 1,200 141,331 1,037,421 1,680,030 1,096,674 134,602 195,706 195,706 195,706 195,706 195,707 24,346 605,070

İ	245	Rowar Operated Equipment	¢	91 690
		Power Operated Equipment Communication Equipment	\$	81,689
		Computer & electronic Equipment	\$	442,394
INCOME A	CCOUNT	Miscellaneous Equipment S (404-434)	\$	9,394
Utility Ope			Ś	1,074,438
		Operating Revenue Operating Expenses	\$	938,269
		Depreciation Expense	\$	359,351
		Amortization of Utility Plant Acquisition Adjustment Amortization Expense (no CIAC)		
		Taxes Other than Income Income Taxes	\$	31,287
		Provision for Deferred Income Taxes - Debit	\$	
		Provision for Deferred Income Taxes - Credit Investment Tax Credit	\$	-
	413	Income from Utility Plant Leased to Others		
	414	Gain/Loss from Utility Property Sales Revenues from Merchandising, Jobbing, and Contract Work	\$	-
	416	Cost and Expenses of Merchandising, Jobbing, and Contract Work		
		Interest and Dividend Income	\$	470 164
		Nonutility Income Nonutility Expenses	,	104
		Extraordinary Income		
Taxes Appl	434 icable to	Extraordinary Deductions Nonutility Income and Deductions		
		Taxes Other than Income - Nonutility	\$	-
		Income Taxes - Nonutility Provision for Deferred Income Taxes - Debit - Nonutility	\$	
		Provision for Deferred Income Taxes - Credit - Nonutility	\$	
Interest Ex		Interest Expense	\$	82,075
	428	Amortization of Debt Discount and Expense		
Retained E		Account (435-439)		
	435	Balance Transferred from Income	\$	(335,910)
		Appropriations of Retained Earnings Preferred Stock Dividends Declared	\$	
	438	Common Stock Dividends Declared	\$	-
OPERATING		Adjustment to Retained Earnings IUE ACCOUNTS (460-475)	\$	-
	460	Unmetered Water Revenue	\$	
		1 Metered Sales to Residential Customers 2 Metered Sales to Commercial Customers	\$	969,820 42,302
		3 Metered Sales to Industrial Customers	\$	-
		4 Metered Sales to Public Authorities 5 Metered Sales to Multiple Family Dwellings	\$	-
	462.1		\$	
1		2 Private Fire Protection Other Sales to Public Authorities	\$	-
		Sales to Irrigation Customers	\$	-
	466	Sales for Resale	Ś	-
	467			
		Interdepartmental Sales Special Contract/Agreement Revenue	\$	
	468 470	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts	\$ \$	- - - 15 109
	468 470 471	Interdepartmental Sales Special Contract/Agreement Revenue	\$	- - - 15,198 40,529
	468 470 471 472 473	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents	\$ \$ \$ \$ \$	
	468 470 471 472 473 474	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property	\$ \$ \$ \$ \$	
	468 470 471 472 473 474 475 N AND N	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTENANCE EXPENSE ACCOUNTS (601-675)	\$ \$ \$ \$ \$	40,529 - -
	468 470 471 472 473 474 475 N AND N	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues	\$ \$ \$ \$ \$	40,529 - -
	468 470 471 472 473 474 475 N AND N supply at 601 603	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529 - - - 6,589 374,760
	468 470 471 472 473 474 475 N AND M Supply at 601 603 604	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees	\$ \$ \$ \$ \$ \$ \$	40,529 - - - 6,589
	468 470 471 472 473 474 475 N AND N supply al 601 603 604 610	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) dt Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529 - - - - - - - - - - - - - - - - - - -
	468 470 471 472 473 474 475 N AND N Supply at 601 603 604 610 611 615	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529 - - 6,589 374,760 - - 43,408 7,473 110,888
	468 470 471 472 473 474 475 N AND N Supply al 601 603 604 610 611 615 616	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529 - - - - - - - - - - - - - - - - - - -
	468 470 471 472 473 474 475 N AND N supply at 601 603 604 610 611 615 616 617 618	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AAINTRANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529 - - 6,589 374,760 - 43,408 47,473 110,888 1,696 1,844
	468 470 471 472 473 474 475 N AND N Supply al 601 603 604 610 611 615 616 617 618 619 619.1	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Positions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Postage Postage Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529 - - - - - - - - - - - - - - - - - - -
	468 470 471 472 473 474 475 N AND N Supply as 601 603 604 611 615 616 617 618 619 619.1 620	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Office Supplies (excluding postage)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529 - - 6,589 374,760 - 43,408 - 7,473 110,888 1,696 1,844 - 5,078
	468 4707 4771 4772 4773 4747 4755 N AND N N 601 603 604 611 615 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Interdepartmental Sales Special Contract/Agreement Revenue Forleited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Corss Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) nd Expenses Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	468 4707 4771 4772 4773 4747 4755 N AND N N 601 603 604 611 615 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	468 4707 4771 4772 473 4747 475 6010 603 604 610 611 615 616 617 618 619 619 619 619 619 619 619 619 619 619	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINITENANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Magement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	4688 4701 471 471 472 473 4747 4747 4747 501 601 601 604 6101 611 616 617 620 632 633 632 633 632 6336	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Resing/Sampling	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	4688 4707 4771 4771 4771 4771 4771 4771 4772 473 4747 4747 4747 4747 4747 4747	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINITENANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Magement Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	4688 4701 471 4721 473 4747 473 4747 475 473 4744 475 475 6031 604 610 615 616 617 619 619 619 619 631 632 633 634 6335 636 636 636 636 638	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Materials and Supplies Materials and Supplies Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Other Contractual Services - Billing/Collections Contractual Services - Other Contractual Services - Uniter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	468 47070 4712 4734 4747 474 475 6010 603 604 611 615 616 617 618 620 620 621 633 633 634 633 633 633 633 633 633 633	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) dd Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Contractual Services - Insting/Collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	468 4707 471 472 473 474 475 477 477 477 477 477 477 477 477	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellancous Service Revenues Miscellancous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANINTENANCE EXPENSE ACCOUNTS (601-675) and Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Legal Contractual Services - Sersing/Sampling Contractual Services - Vesting/Sampling Contractual Services - Wanagement Fees Contractual Services - Wanagement Fees Contractual Services - Wanagement Fees Contractual Services - Genter Contractual Services - Genter Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	468 4700 471 472 473 475 475 475 475 475 475 475 475 475 475	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Legal Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Other Rental of Bulding/Real Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	4688 47070 4724 4737 4737 4759 6010 6010 6010 6010 6010 6010 6010 601	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIANTENANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Residency Contractual Services - Residency Contractual Services - Residency Contractual Services - Residency Contractual Services - Setting/Sampling Contractual Services - Billing/Collections Contractual Services - Residency Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	4686484 47074 4724 47374 47374 47374 47375 47374 47375 47374 47375 47375 47374 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375 47375	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Testing/Collections Contractual Services - Management Fees Contractual Services - Meter Reading	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	46864 4700 4711 4723 4744 4744 4746 4746 4747 4746 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747 4747	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Services - Magement Fees Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Heading/Collections Contractual Services - Meter Reading Contractual Serv	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	46864 4707 4727 4727 4747 4755 601 601 611 6151 6161 617 619 619 619 621 631 633 6398 6398 640 640 640 6566 657 658	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellancous Service Revenues Miscellancous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANITENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Power Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Resing Contractual Services - Services - General London Contractual Services - Services - General Contractual Services - Other Contractual Services - Wanagement Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Building/Real Property Rental of Building/Real Property Rental of Sujument Small Tools Computer & Electronic Expenses Transportation Expenses Trans	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	4686 4643 6596 6696 6666 6666 477 477 477 477 477 477 477	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) de Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Testing/Sampling Contractual Services - Meter Reading Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - Workman's Compensation Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expenses - Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	46864 4700 4711 4723 47474 47474 47474 47474 47474 6010 6030 6040 6110 6110 6150 6160 6170 6170 6170 6170 6170 6170 617	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) Ind Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Fulchased Water Purchased Power Fulch for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regulatory Contractual Services - Response of Contractual Services - Regulatory Contractual Services - Response - Response - Contractual Services - Management Fees Contractual Services - Billing/Collections Contractual Services - Billing/Collections Contractual Services - Mater Reading Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Cother	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	46864 4700 4723 4747 4747 4747 4747 4747 4747 4747	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellancous Service Revenues Miscellancous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANITENANCE EXPENSE ACCOUNTS (601-675) old Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Legineering Contractual Services - Vaccounting Contractual Services - Wanagement Fees Contractual Services - Vaccounting Contractual Services - Other Rental of Sujument Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Functions / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	4684 4707 4717 4727 4747 4747 4747 4747 4747 474	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Felephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Engineering Contractual Services - Services - Magement Fees Contractual Services - Water Reading Contractual Services - Water Reading Contractual Services - Other Contractual Services - Other Contractual Services - Wheter Reading Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Insurance - General Jubility Insurance - Workman's Compensation Insurance - Other Water Resource Conservation Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	46864 4711 4727 4747 4747 4747 4747 4747 474	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellancous Service Revenues Miscellancous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues ANITENANCE EXPENSE ACCOUNTS (601-675) old Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Repairs to Water Plant Contractual Services - Engineering Contractual Services - Recounting Contractual Services - Legineering Contractual Services - Vaccounting Contractual Services - Wanagement Fees Contractual Services - Vaccounting Contractual Services - Other Rental of Sujument Small Tools Computer & Electronic Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Expenses Transportation Functions / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	4686 4434 6434 6434 6434 6434 6434 6434	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AIAINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Regineering Contractual Services - Regineering Contractual Services - Services - General Contractual Services - Regulatory Commission Expenses Insurance - Workman's Compensation Insurance - Conternal Lubbility Insurance - Ownerman's Compensation Insurance - Conternal Lubbility Insurance - Ownerman's Compensation Insurance - Conternal Sepense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529
	46864 4700 4712 4723 4744 4723 4744 4723 4744 4745 4745 4745 4745 4745 4745 474	Interdepartmental Sales Special Contract/Agreement Revenue Forfeited Discounts Miscellaneous Service Revenues Miscellaneous Service Revenues Rents From Water Property Interdepartmental Rents Other Water Revenues Cross Connection Sales & Services Revenues AINTENANCE EXPENSE ACCOUNTS (601-675) of Expenses Salaries and Wages - Employees Salaries and Wages - Employees Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits Purchased Water Telephone/Communications Purchased Power Fuel for Power Production Utilities - Other Chemicals & testing Office Supplies (excluding postage) Postage Materials and Supplies Repairs to Water Plant Contractual Services - Engineering Contractual Services - Accounting Contractual Services - Accounting Contractual Services - Pesting/Sampling Contractual Services - Supplied Contractual Services - Management Fees Contractual Services - Wanagement Fees Contractual Services - Wanagement Fees Contractual Services - Other Contractual Services - Other Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - Vehicle Insurance - Veneral - Supplied Repulse - Amortization of Rate Case Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense Cross Connection Testin & Maintenance Services System Capacity Development Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,529

NOTES

Notes and explanations:	

INCOME STATEMENT

400	Operating Revenue	\$	1,074,438
401	Operating Expenses	\$	938,269
		<u></u>	
403	Depreciation Expense	\$	359,351
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	31,287
409	Income Taxes	\$	-
410.1	Provision for Deferred Income Taxes - debit	\$	-
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	-
419	Interest & Dividend Income	\$	470
427	Interest Expense	\$	82,075
428-429	Amortization of Premium/Discount on Debt	\$	-
414	Gains/Losses From Utility Property Disposition (net)	\$	-
433-434	Extraordinary Income/deductions (net)	\$	-
	, , ,		
	NET UTILITY OPERATING INCOME	\$	(336,074)
		<u> </u>	, , , ,
421	Nonutility Income	\$	164
415	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	-
408.2	Nonutility Taxes Other Than Income Tax	\$	-
409.2	Nonutility Income Taxes	\$	-
410.2	Nonutility Deferred Income Taxes	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
416	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	(335,910)
		-	,

CROOKED RIVER RA

Please do not submit to PUC until figures are balanced.

101	Utility Plant in Service (excluding CIAC)	\$ 11,063,195
108-110	Accumulated Depreciation & Amortization	\$ 4,178,377
	Subtotal	\$ 6,884,818
	Other Utility Plant	\$ -
	Commission Approved Construction Work in Progress (CWIP)	\$ -
	Commission Approved Utility Plant Acquisition Adjustments	\$ -
	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	
	Net Utility Plant	\$ 6,884,818
121	Cash	¢ 240.146
	Special Deposits	\$ 249,146
	Accounts Receivable	\$ -
	Accumulated Provision for Uncollectible Accounts	\$ -
	Notes Receivable	\$ -
	Accounts & Notes Receivable from Associated Companies	\$ -
	Materials & Supplies Inventory	\$ 104,572
	Miscellaneous Current & Accrued Assets & Prepayments	\$ -
155 155 & 102 174	Net Current & Accrued Assets	
		7 3007. 20
181-186	Deferred Debits	\$ -
	Total Assets	\$ 7,238,536
	Advances for Construction	\$ -
	CIAC	\$ -
272	Accumulated Amortization of CIAC	\$ -
	Net CIAC & Advances for Construction	\$ -
424	No. of the Process	<u> </u>
	Nonutility Property	\$ -
	Accumulated Depreciation & Amortization (Nonutility)	\$ -
123-127	Miscellaneous Nonutility Investments	7
	Nonutility Plant & Investment	\$ -
221-224	Long-Term Deht	\$ 4 272 422
	Long-Term Debt	\$ 4,272,422
231	Accounts Payable	\$ -
231 232	Accounts Payable Notes Payable	\$ -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ - \$ - \$
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ - \$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ - \$ - \$ - \$ - \$ 1,200
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ - \$ - \$ - \$ - \$ 1,200 \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ 1,200 \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ 1,200 \$ - \$ -
231 232 233 234 235 236 237	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ - \$ - \$ - \$ - \$ 1,200 \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ - \$ - \$ - \$ - \$ 1,200 \$ - \$ -
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ 5 \$ - \$ 5 \$ -
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ 4,273,622
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ - \$ 4,273,622
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ - \$ 4,273,622
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ - \$ 4,273,622
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ - \$ - \$ - \$ 4,273,622
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ 4,273,622 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ - \$ - \$ - \$ 4,273,622 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ - \$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ - \$ - \$ 4,273,622 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
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Operating Revenues			Assets & Other Debits	
Flat Rate	\$	-	Utility Plant	\$ 11,063,195
Metered - Residential	\$	969,820	Less: Depreciation & Amortization Reserve	\$ 4,178,377
Metered - Commercial	\$	42,302	Other Property & Investments	\$ 249,146
Irrigation (including golf courses)	\$	-	Materials and Supplies	\$ 104,572
Fire Protection	\$	-	Other Current & Accrued Assets	\$ -
Other Sales of Water	\$	-	Deferred Debits	\$ -
Other Operating Revenue	\$	62,316	Total Assets & Other Debits	\$ 7,238,536
Total Operating Revenues	\$	1,074,438		
			Liabilities & Other Credits	
Operating Expenses			Capital/Common Stock	\$ -
Purchased Water	\$	-	Retained Earnings	\$ 2,964,914
Purchased Power	\$	110,888	Long-Term Debt	\$ 4,272,422
Water Treatment	\$	6,948	Customer Deposits	\$ 1,200
Supplies and Expenses	\$	222,939	Other Current & Accrued Liabilities	\$ -
Repairs of Plant	\$	83,900	Advances for Construction	\$ -
Administrative & General	\$	513,595	Other Deferred Credits	\$ -
Total Operating Expenses	\$	938,269	Contributions in Aid of Construction	\$ -
			Accumulated Deferred Income Taxes	\$ -
Other Revenue Deductions			Total Liabilities & Other Credits	\$ 7,238,536
Depreciation & Amortization	\$	359,351		
Operating Income Taxes	\$	-	Average Number of Customers	
Other Operating Taxes	\$	31,287	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$	<u>-</u> _	Metered - Residential	1,646
Total Revenue Deductions	\$	390,638	Metered - Commercial	51
Total Expenses and Deductions	\$	1,328,907	Irrigation (including golf courses)	-
			Fire Protection	-
Other Income	\$	470	Other	 -
Interest on Long-Term Debt			Total Customers	1,697
Other Interest Charges		82,075		
Other Income Deductions	\$			
Net Operating Income (or Loss)	\$	(336,074)		